

Fill in this information to identify the case:

Debtor Name Z & J, LLC d/b/a Appeal Tech

United States Bankruptcy Court for the: Southern District of New York

Case number: 19-11502(JLG)

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: January 2021

Date report filed: 02/19/2021  
MM / DD / YYYY

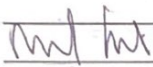
Line of business: \_\_\_\_\_

NAISC code: \_\_\_\_\_

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

Original signature of responsible party



Printed name of responsible party

Michael Kestan

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

	Yes	No	N/A
<b>If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.</b>			
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.</b>			
10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name Z & J, LLC d/b/a Appeal Tech

Case number 19-11502(JLG)

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐

## 2. Summary of Cash Activity for All Accounts

### 19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ \_\_\_\_\_

### 20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ \_\_\_\_\_

### 21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ \_\_\_\_\_

### 22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ \_\_\_\_\_

### 23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ \_\_\_\_\_

## 3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

### 24. Total payables

(*Exhibit E*)

\$ \_\_\_\_\_

Debtor Name Z & J, LLC d/b/a Appeal Tech

Case number 19-11502(JLG)

#### 4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ \_\_\_\_\_  
(Exhibit F)

#### 5. Employees

26. What was the number of employees when the case was filed? \_\_\_\_\_  
27. What is the number of employees as of the date of this monthly report? \_\_\_\_\_

#### 6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ \_\_\_\_\_  
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ \_\_\_\_\_  
30. How much have you paid this month in other professional fees? \$ \_\_\_\_\_  
31. How much have you paid in total other professional fees since filing the case? \$ \_\_\_\_\_

#### 7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u>		<u>Column B</u>		<u>Column C</u>
	<b>Projected</b>	<b>-</b>	<b>Actual</b>	<b>=</b>	<b>Difference</b>
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ _____	-	\$ _____	=	\$ _____
33. Cash disbursements	\$ _____	-	\$ _____	=	\$ _____
34. Net cash flow	\$ _____	-	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ _____
36. Total projected cash disbursements for the next month:					- \$ _____
37. Total projected net cash flow for the next month:					= \$ _____

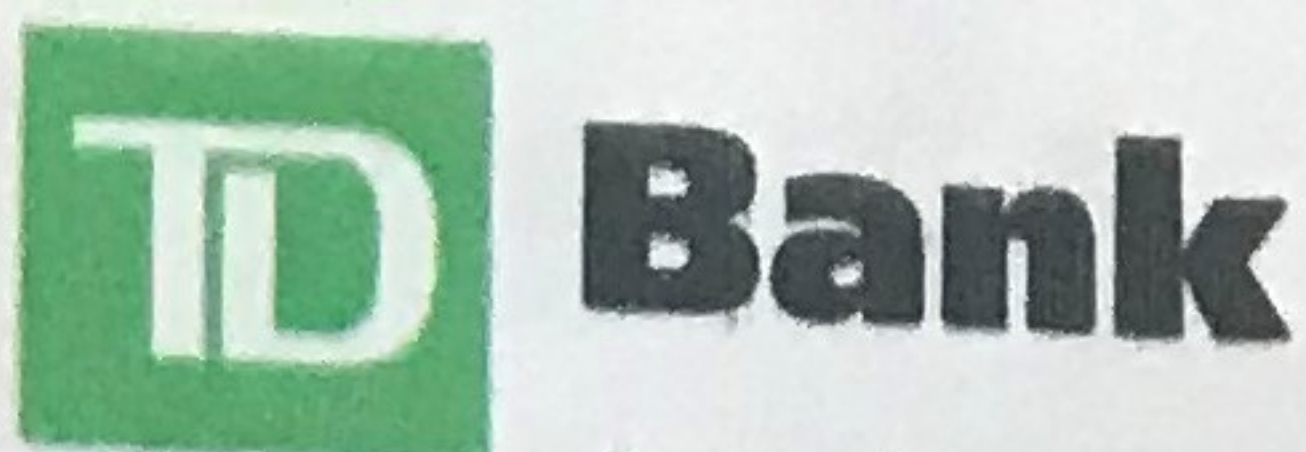
Debtor Name Z & J, LLC d/b/a Appeal Tech

Case number 19-11502(JLG)

## 8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.



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## STATEMENT OF ACCOUNT

AV 01 213983 93324B632 A\*\*5DGT

Z AND J LLC DBA

APPEAL TECH

DIP CASE 19-11502 SDNY

7 WEST 36TH ST 10TH FL

NEW YORK NY 10018-7157

Page:

1 of 7

Statement Period:

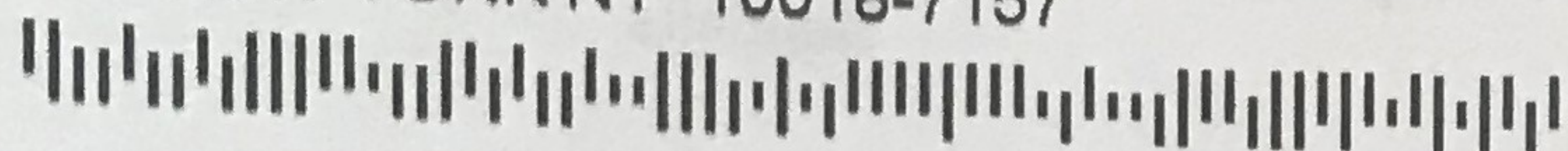
Jan 01 2021-Jan 31 2021

Cust Ref #:

~~437-316~~1622-039-T-###

Primary Account #:

~~437-316~~1622



### Chapter 11 Checking

Z AND J LLC DBA

APPEAL TECH

DIP CASE 19-11502 SDNY

Account # 437-316162

### ACCOUNT SUMMARY

Beginning Balance	274,004.20	Average Collected Balance	200,332.26
Deposits	183,721.18	Interest Earned This Period	0.00
Electronic Deposits	232,398.40	Interest Paid Year-to-Date	0.00
Other Credits	109,838.06	Annual Percentage Yield Earned	0.00%
		Days in Period	31
Checks Paid	53,074.70		
Electronic Payments	80,911.01		
Other Withdrawals	665,976.13		
Ending Balance	0.00		

### DAILY ACCOUNT ACTIVITY

#### Deposits

POSTING DATE	DESCRIPTION	AMOUNT
01/06	DEPOSIT	31,836.56
01/08	DEPOSIT	4,257.02
01/13	DEPOSIT	29,683.80
01/20	DEPOSIT	83,924.28
01/20	DEPOSIT	7,364.78
01/25	DEPOSIT	9,003.65
01/27	DEPOSIT	17,651.09

Subtotal: 183,721.18

#### Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
01/04	MERCHANT SERVICES CR, TD MERCHANT SVS DEPOSIT ****29105886	3,071.57
01/05	CCD DEPOSIT, RLI/MTH/CBIC CLM CLAIM PYMT MTH-00462215	9,197.35
01/05	MERCHANT SERVICES CR, TD MERCHANT SVS DEPOSIT ****29105886	5,538.75
01/06	MERCHANT SERVICES CR, TD MERCHANT SVS DEPOSIT ****29105886	7,857.48
01/07	MERCHANT SERVICES CR, TD MERCHANT SVS DEPOSIT ****29105886	2,273.40
01/08	CCD DEPOSIT, PILLSBURY WINTHR PAYMENTS	35,009.78
01/08	MERCHANT SERVICES CR, TD MERCHANT SVS DEPOSIT ****29105886	2,646.64
01/08	CCD DEPOSIT, RUBIN LAW FIRM TRANSFER OA1164223	700.00
01/11	MERCHANT SERVICES CR, TD MERCHANT SVS DEPOSIT ****29105886	8,150.00
01/12	MERCHANT SERVICES CR, TD MERCHANT SVS DEPOSIT ****29105886	11,324.82
01/13	MERCHANT SERVICES CR, TD MERCHANT SVS DEPOSIT ****29105886	8,573.43
01/13	CCD DEPOSIT, PILLSBURY WINTHR PAYMENTS	3,003.32
01/14	MERCHANT SERVICES CR, TD MERCHANT SVS DEPOSIT ****29105886	4,570.38

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STATEMENT OF ACCOUNT

Z AND J LLC DBA  
APPEAL TECH  
DIP CASE 19-11502 SDNY

Page: 3 of 7  
Statement Period: Jan 01 2021-Jan 31 2021  
Cust Ref #: ~~457516~~ 1622-039-T-###  
Primary Account #: ~~457516~~ 1622

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
01/15	MERCHANT SERVICES CR, TD MERCHANT SVS DEPOSIT *****29105886	7,538.23 ✓
01/15	CCD DEPOSIT, STROOCK 477 STROOCKPMT 1APPEAL02 # 38924	2,720.24 ✓
01/15	CCD DEPOSIT, RLI/MTH/CBIC CLM CLAIM PYMT RLI-00430303	1,094.82 ✓
01/15	CCD DEPOSIT, H.O.P. NEW YORK INVOICES APPEALTECH	654.04 ✓
01/20	MERCHANT SERVICES CR, TD MERCHANT SVS DEPOSIT *****29105886	10,677.19 ✓
01/21	MERCHANT SERVICES CR, TD MERCHANT SVS DEPOSIT *****29105886	5,584.53 ✓
01/22	MERCHANT SERVICES CR, TD MERCHANT SVS DEPOSIT *****29105886	2,670.68 ✓
01/25	MERCHANT SERVICES CR, TD MERCHANT SVS DEPOSIT *****29105886	74,007.78 ✓
01/26	MERCHANT SERVICES CR, TD MERCHANT SVS DEPOSIT *****29105886	3,981.57 ✓
01/27	MERCHANT SERVICES CR, TD MERCHANT SVS DEPOSIT *****29105886	4,419.92 ✓
01/28	MERCHANT SERVICES CR, TD MERCHANT SVS DEPOSIT *****29105886	11,420.49 ✓
01/29	MERCHANT SERVICES CR, TD MERCHANT SVS DEPOSIT *****29105886	5,711.99 ✓
Subtotal:		232,398.40

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
01/11	WIRE TRANSFER INCOMING, OMER KUKAJ	2,614.57 ✓
01/13	WIRE TRANSFER INCOMING, DEBEVOISE PLIMPTON LLP	880.71 ✓
01/26	WIRE TRANSFER INCOMING, FRIED, FRANK, HARRIS,	98,878.66 ✓
01/26	CREDIT, ret ck#658690 D2E00079	2,500.00 ✓
01/26	CREDIT, ret ck#658689 D2E00079	1,564.12 ✓
01/26	CREDIT, ret ck# 6584 D2E00079	1,200.00 ✓
01/26	CREDIT, ret ck#65866 D2E00079	1,200.00 ✓
01/26	WIRE TRANSFER INCOMING, THE AMERICAN YOUTH DANCE THEATER,	1,000.00 ✓
Subtotal:		109,838.06

Checks Paid

No. Checks: 28

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
01/06	449 ✓	1,450.00	01/15	511 ✓	45.00
01/06	488* ✓	45.00	01/08	513* ✓	400.00
01/06	489 ✓	45.00	01/08	514 ✓	315.00
01/06	490 ✓	45.00	01/12	515 ✓	45.00
01/06	496* ✓	45.00	01/08	516 ✓	315.00
01/15	506* ✓	43.40	01/21	517 ✓	315.00
01/07	507 ✓	315.00	01/21	518 ✓	315.00
01/06	510* ✓	315.00	01/21	519 ✓	315.00

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STATEMENT OF ACCOUNT

Z AND J LLC DBA  
APPEAL TECH  
DIP CASE 19-11502 SDNY

Page: 6 of 7  
Statement Period: Jan 01 2021-Jan 31 2021  
Cust Ref #: ~~407010~~1622-039-T-###  
Primary Account #: ~~407010~~1622

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
01/20	DEBIT CARD PURCHASE, *****04026620256, AUT 011921 VISA DDA PUR PACER800 676 6856IR 800 676 6856 * TX	1,350.20 ✓
01/20	DEBIT CARD PURCHASE, *****04026620256, AUT 011921 VISA DDA PUR PACER800 676 6856IR 800 676 6856 * TX	1,200.60 ✓
01/20	CCD DEBIT, THE HARTFORD NWTBCLSCIC 15184367	755.11 ✓
01/21	CCD DEBIT, NYS DTF SALES TAX PAYMNT *****00063991022	26,280.00 ✓
01/21	DEBIT CARD PURCHASE, *****04026620256, AUT 011921 VISA DDA PUR ATLANTIC TOMORROWS OF 212 7416400 * NY	903.43 ✓
01/21	CCD DEBIT, PITNEY BOWES POSTAGE 26280461	500.00 ✗
01/21	DEBIT CARD PURCHASE, *****04026620256, AUT 011921 VISA DDA PUR FEDEX 462482673 MEMPHIS * TN	25.62 ✓
01/22	CCD DEBIT, FIDELITY FPRS 07158 001	8,371.21 ✓
01/22	DEBIT CARD PURCHASE, *****04026620256, AUT 012021 VISA DDA PUR FEDEX 462591503 MEMPHIS * TN	194.91 ✓
01/25	CCD DEBIT, CAPITAL ONE ONLINE PMT 3F8KBNDOA92VFU	2,196.60 ✓
01/25	DEBIT CARD PURCHASE, *****04026620256, AUT 012321 VISA DDA PUR FEDEX 462930707 MEMPHIS * TN	895.85 ✓
01/25	ELECTRONIC PMT-WEB, FRONTIER ONLINE E-BILL *****09405	93.73 ✓
01/25	DEBIT CARD PURCHASE, *****04026620256, AUT 012121 VISA DDA PUR FEDEX 462694198 MEMPHIS * TN	77.45 ✓
01/25	DEBIT CARD PURCHASE, *****04026620256, AUT 012121 VISA DDA PUR COURTSOLUTIONS 917 746 7476 * NY	70.00 ✓
01/25	DEBIT CARD PAYMENT, *****04026620256, AUT 012121 VISA DDA PUR VERIZON ONETIMEPAY VERIZON COM * FL	39.16 ✓
01/25	DEBIT CARD PAYMENT, *****04026620256, AUT 012221 VISA DDA PUR ATT SERVICE 800 452 2248 * NJ	29.99 ✓
Subtotal:		80,911.01

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
01/06	WIRE TRANSFER OUTGOING, Paychex Of New York	98,313.46
01/06	WIRE TRANSFER FEE	30.00 ✓
01/19	DEP RETURN CHARGEBACK	878.68 ✓
01/19	DEP RETURN FEE	15.00 ✓
01/21	WIRE TRANSFER OUTGOING, Paychex Of New York	153,140.52
01/21	WIRE TRANSFER FEE	30.00 ✓
01/26	DEBIT	267,779.71
01/27	DEBIT	111,105.17
01/29	DEBIT	34,683.59
Subtotal:		665,976.13

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**Bank**

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Z AND J LLC DBA  
APPEAL TECH  
DIP CASE 19-11502 SDNY

**STATEMENT OF ACCOUNT**

Page: 7 of 7  
Statement Period: Jan 01 2021-Jan 31 2021  
Cust Ref #: ~~437544~~ 1622-039-T-###  
Primary Account #: ~~037418~~ 1622

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
12/31	274,004.20	01/15	277,703.80
01/04	264,502.38	01/19	274,461.24
01/05	277,162.45	01/20	373,121.58
01/06	215,340.67	01/21	192,872.42
01/07	214,819.89	01/22	184,431.98
01/08	252,397.55	01/25	264,040.63
01/11	250,743.85	01/26	106,585.27
01/12	225,096.09	01/27	17,551.11
01/13	265,093.39	01/28	28,971.60
01/14	267,800.25	01/29	0.00

200-518-8825



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**STATEMENT OF ACCOUNT**

AV 01 214157 93324B632 C\*\*5DGT

Z AND J LLC DBA

APPEAL TECH

DIP CASE 19-11502 SDNY

7 WEST 36TH ST 10TH FL

NEW YORK NY 10018-7157

Page:

Statement Period:

Cust Ref #:

Primary Account #:

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Jan 26 2021-Jan 31 2021

~~438-218~~5981-039-T-###

~~438-218~~5981



**Chapter 11 Checking**

Z AND J LLC DBA

APPEAL TECH

DIP CASE 19-11502 SDNY

Account # ~~438-218~~5981

**ACCOUNT SUMMARY**

Beginning Balance	0.00	Average Collected Balance	376,825.55
Deposits	267,779.71	Interest Earned This Period	0.00
Other Credits	145,788.76	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Electronic Payments	674.53	Days in Period	6
Other Withdrawals	630.00		
Ending Balance	412,263.94		

**DAILY ACCOUNT ACTIVITY**

**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
01/26	DEPOSIT	267,779.71
	Subtotal:	267,779.71

**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
01/27	CREDIT	111,105.17
01/29	CREDIT	34,683.59
	Subtotal:	145,788.76

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
01/28	DEBIT CARD PURCHASE, *****04026620256, AUT 012721 VISA DDA PUR ROCHESTERGAS ELECTRIC 800 743 2110 * NY	67.01
01/28	DEBIT CARD PURCHASE, *****04026620256, AUT 012621 VISA DDA PUR AMAZON COM Z64TF0M63 AMZ AMZN COM BILL * WA	60.96
01/29	DEBIT CARD PURCHASE, *****04026620256, AUT 012621 VISA DDA PUR FEDEX 463331799 MEMPHIS * TN	278.21
01/29	DEBIT CARD PURCHASE, *****04026620256, AUT 012721 VISA DDA PUR FEDEX 463442683 MEMPHIS * TN	268.35
	Subtotal:	674.53

**Other Withdrawals**

POSTING DATE	DESCRIPTION	AMOUNT
01/27 524	DEBIT	315.00
01/27 526	DEBIT	315.00
	Subtotal:	630.00

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STATEMENT OF ACCOUNT

Z AND J LLC DBA  
APPEAL TECH  
DIP CASE 19-11502 SDNY

Page: 3 of 3  
Statement Period: Jan 26 2021-Jan 31 2021  
Cust Ref #: ~~405-536~~5981-039-T-###  
Primary Account #: ~~405-536~~5981

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/26	0.00	01/28	378,126.91
01/26	267,779.71	01/29	412,263.94
01/27	378,254.88		

## AppealTech

## Reconciliation Detail

1043B · TD Bank -2, Period Ending 01/31/2021

2:56 PM

02/25/21

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						274,004.20
<b>Cleared Transactions</b>						
<b>Checks and Payments - 96 items</b>						
Check	11/25/2020	489	Court of Appeals ...	X	-45.00	-45.00
Check	11/25/2020	490	Court of Appeals ...	X	-45.00	-90.00
Check	11/25/2020	488	Court of Appeals ...	X	-45.00	-135.00
Check	12/04/2020	496	Court of Appeals ...	X	-45.00	-180.00
Bill Pmt -Check	12/17/2020	449	Wilder 4 Corners ...	X	-1,450.00	-1,630.00
Check	12/22/2020	506	Nikolina Gurfinkel	X	-43.40	-1,673.40
Check	12/28/2020	507	Appellate Divisio...	X	-315.00	-1,988.40
Bill Pmt -Check	12/31/2020	534	Daniel Alter, Atto...	X	-8,440.00	-10,428.40
Bill Pmt -Check	12/31/2020	Visa...	CDW Direct	X	-3,305.61	-13,734.01
Bill Pmt -Check	12/31/2020	535	Fidelity Investme...	X	-940.00	-14,674.01
Bill Pmt -Check	12/31/2020	Visa ...	Atlantic Tomorro...	X	-630.49	-15,304.50
Bill Pmt -Check	12/31/2020	536	SolarWinds	X	-199.83	-15,504.33
Bill Pmt -Check	12/31/2020	AUT...	FedEx-New	X	-173.51	-15,677.84
General Journal	01/01/2021	Jan-21	Power Objects	X	-3,038.51	-18,716.35
Bill Pmt -Check	01/01/2021	AUT...	FedEx-New	X	-505.11	-19,221.46
General Journal	01/02/2021	Jan-21		X	-9.95	-19,231.41
Bill Pmt -Check	01/04/2021	AUT...	Court Alert.Com, ...	X	-2,014.19	-21,245.60
Bill Pmt -Check	01/04/2021	AUT...	St. Paul Travelers	X	-1,576.03	-22,821.63
General Journal	01/04/2021	1/4/21	Purchase Power	X	-500.00	-23,321.63
Bill Pmt -Check	01/04/2021	513	Nina Kracum	X	-400.00	-23,721.63
Bill Pmt -Check	01/04/2021	AUT...	StorageMart#2105	X	-354.03	-24,075.66
Check	01/04/2021	510	Appellate Divisio...	X	-315.00	-24,390.66
Bill Pmt -Check	01/04/2021	AUT...	StorageMart#2105	X	-272.19	-24,662.85
General Journal	01/04/2021	GO ...		X	-199.99	-24,862.84
General Journal	01/04/2021	Jan-21		X	-76.16	-24,939.00
General Journal	01/04/2021	Jan 4...	Purchase Power	X	-50.00	-24,989.00
Check	01/04/2021	511	Court of Appeals ...	X	-45.00	-25,034.00
Bill Pmt -Check	01/05/2021	AUT...	FedEx-New	X	-596.87	-25,630.87
General Journal	01/06/2021	Jan-21		X	-2,522.66	-28,153.53
General Journal	01/06/2021	Jan-21		X	-1,933.98	-30,087.51
Bill Pmt -Check	01/06/2021	AUT...	FedEx-New	X	-425.36	-30,512.87
Check	01/06/2021	514	Appellate Divisio...	X	-315.00	-30,827.87
Check	01/06/2021	516	Appellate Divisio...	X	-315.00	-31,142.87
General Journal	01/06/2021	Jan-21		X	-131.69	-31,274.56
Check	01/06/2021	515	Appellate Divisio...	X	-45.00	-31,319.56
General Journal	01/07/2021	SAL...		X	-52,230.49	-83,550.05
General Journal	01/07/2021	PAY...		X	-46,082.97	-129,633.02
Bill Pmt -Check	01/07/2021	539	Empire Managem...	X	-27,894.88	-157,527.90
Bill Pmt -Check	01/07/2021	537	Light and Rubin Inc	X	-3,300.00	-160,827.90
General Journal	01/07/2021	Jan 7...	Purchase Power	X	-500.00	-161,327.90
Bill Pmt -Check	01/07/2021	AUT...	FedEx-New	X	-205.78	-161,533.68
General Journal	01/07/2021	WIR...		X	-30.00	-161,563.68
Transfer	01/08/2021			X	-8,256.15	-169,819.83
Bill Pmt -Check	01/08/2021	2000...	ULINE, Inc.	X	-543.35	-170,363.18
Bill Pmt -Check	01/08/2021	Visa...	Waste Connections	X	-217.75	-170,580.93
Bill Pmt -Check	01/08/2021	AUT...	Verizon-Bar Pres...	X	-39.63	-170,620.56
General Journal	01/11/2021	APP...		X	-2,077.34	-172,697.90
Bill Pmt -Check	01/11/2021	#310...	Broadview Netwo...	X	-912.13	-173,610.03
General Journal	01/11/2021	Jan 1...	Purchase Power	X	-500.00	-174,110.03
Bill Pmt -Check	01/11/2021	PH00...	Charlotte Colocat...	X	-495.00	-174,605.03
Check	01/11/2021	517	Appellate Divisio...	X	-315.00	-174,920.03
Bill Pmt -Check	01/11/2021	#380...	Pitney Bowes Glo...	X	-281.55	-175,201.58
Bill Pmt -Check	01/12/2021	#310...	Windstream	X	-1,713.71	-176,915.29
Bill Pmt -Check	01/12/2021	AUT...	FedEx-New	X	-554.34	-177,469.63
Bill Pmt -Check	01/12/2021	AUT...	FedEx-New	X	-77.49	-177,547.12
General Journal	01/13/2021	STO...	Kaufman Friedm...	X	-878.68	-178,425.80
Check	01/13/2021	518	Appellate Divisio...	X	-315.00	-178,740.80
Bill Pmt -Check	01/13/2021	AUT...	FedEx-New	X	-149.81	-178,890.61
Bill Pmt -Check	01/13/2021	AUT...	FedEx-New	X	-135.57	-179,026.18
General Journal	01/13/2021	STIN...		X	-100.00	-179,126.18
General Journal	01/13/2021	STO...	Kaufman Friedm...	X	-15.00	-179,141.18
Check	01/14/2021	550	James Dignon	X	-1,377.47	-180,518.65
General Journal	01/14/2021	Jan 1...	Purchase Power	X	-500.00	-181,018.65
Bill Pmt -Check	01/14/2021	#051...	Signius Communi...	X	-358.79	-181,377.44
Check	01/14/2021	519	Appellate Divisio...	X	-315.00	-181,692.44

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## Reconciliation Detail

1043B · TD Bank -2, Period Ending 01/31/2021

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Type	Date	Num	Name	Clr	Amount	Balance
General Journal	01/15/2021	Feb-22		X	-418.00	-182,110.44
Bill Pmt -Check	01/15/2021	AUT...	FedEx-New	X	-228.89	-182,339.33
Bill Pmt -Check	01/15/2021	AUT...	FedEx-New	X	-214.17	-182,553.50
General Journal	01/15/2021	Jan-21		X	-64.24	-182,617.74
General Journal	01/15/2021	Dec-20		X	-2.26	-182,620.00
Bill Pmt -Check	01/18/2021	AUT...	FedEx-New	X	-499.36	-183,119.36
Bill Pmt -Check	01/19/2021	#004...	Pacer Service Ce...	X	-1,350.20	-184,469.56
Bill Pmt -Check	01/19/2021	#004...	Pacer Service Ce...	X	-1,200.60	-185,670.16
Bill Pmt -Check	01/19/2021	#010...	Atlantic Tomorro...	X	-903.43	-186,573.59
Check	01/19/2021	521	Appellate Divisio...	X	-45.00	-186,618.59
Check	01/19/2021	520	Appellate Divisio...	X	-45.00	-186,663.59
General Journal	01/20/2021	SAL...		X	-86,438.51	-273,102.10
General Journal	01/20/2021	PAY...		X	-66,702.01	-339,804.11
Sales Tax Pay...	01/20/2021	e-pay	New York State S...	X	-26,280.00	-366,084.11
Transfer	01/20/2021			X	-8,371.21	-374,455.32
General Journal	01/20/2021	WIR...		X	-30.00	-374,485.32
Bill Pmt -Check	01/20/2021	AUT...	FedEx-New	X	-25.62	-374,510.94
Bill Pmt -Check	01/21/2021	T/O ...	Hartford Fire Insu...	X	-755.11	-375,266.05
General Journal	01/21/2021	Jan-21	Microsoft Azure	X	-565.51	-375,831.56
Bill Pmt -Check	01/21/2021	AUT...	FedEx-New	X	-194.91	-376,026.47
Bill Pmt -Check	01/21/2021	De-a...	Verizon-Bar Pres...	X	-39.16	-376,065.63
Bill Pmt -Check	01/22/2021	AUT...	FedEx-New	X	-77.45	-376,143.08
Bill Pmt -Check	01/22/2021		AT & T	X	-29.99	-376,173.07
General Journal	01/25/2021	CAPI...		X	-2,196.60	-378,369.67
Bill Pmt -Check	01/25/2021	AUT...	FedEx-New	X	-895.85	-379,265.52
General Journal	01/25/2021	Jan2...	Purchase Power	X	-500.00	-379,765.52
Bill Pmt -Check	01/25/2021	AUT...	Frontier Commun...	X	-93.73	-379,859.25
General Journal	01/25/2021	COU...		X	-70.00	-379,929.25
General Journal	01/26/2021	TRA...		X	-267,779.71	-647,708.96
General Journal	01/27/2021	TRA...		X	-111,105.17	-758,814.13
General Journal	01/29/2021	TRA...		X	-34,683.59	-793,497.72
Total Checks and Payments					-793,497.72	-793,497.72
<b>Deposits and Credits - 60 items</b>						
Deposit	12/31/2020			X	3,071.57	3,071.57
Deposit	01/04/2021			X	45.00	3,116.57
Deposit	01/04/2021			X	315.00	3,431.57
Deposit	01/04/2021			X	5,178.75	8,610.32
Deposit	01/05/2021			X	45.00	8,655.32
Deposit	01/05/2021			X	1,800.00	10,455.32
Deposit	01/05/2021			X	7,812.48	18,267.80
Deposit	01/05/2021			X	9,197.35	27,465.15
Deposit	01/05/2021			X	30,036.56	57,501.71
Deposit	01/06/2021			X	45.00	57,546.71
Deposit	01/06/2021			X	315.00	57,861.71
Deposit	01/06/2021			X	315.00	58,176.71
Deposit	01/06/2021			X	1,598.40	59,775.11
Deposit	01/07/2021			X	1,050.00	60,825.11
Deposit	01/07/2021			X	1,596.64	62,421.75
Deposit	01/08/2021			X	700.00	63,121.75
Deposit	01/08/2021			X	4,257.02	67,378.77
Deposit	01/08/2021			X	8,150.00	75,528.77
Deposit	01/08/2021			X	35,009.78	110,538.55
Deposit	01/11/2021			X	315.00	110,853.55
Deposit	01/11/2021			X	2,614.57	113,468.12
Deposit	01/11/2021			X	11,009.82	124,477.94
Deposit	01/12/2021			X	8,573.43	133,051.37
Deposit	01/13/2021			X	315.00	133,366.37
Deposit	01/13/2021			X	825.98	134,192.35
Deposit	01/13/2021			X	880.71	135,073.06
Deposit	01/13/2021			X	3,003.32	138,076.38
Deposit	01/13/2021			X	3,744.40	141,820.78
Deposit	01/13/2021			X	29,368.80	171,189.58
Deposit	01/14/2021			X	315.00	171,504.58
Deposit	01/14/2021			X	7,223.23	178,727.81
Deposit	01/15/2021			X	654.04	179,381.85
Deposit	01/15/2021			X	1,094.82	180,476.67
Deposit	01/15/2021			X	2,720.24	183,196.91

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## Reconciliation Detail

1043B · TD Bank -2, Period Ending 01/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Check	01/19/2021	541	John J. Mitchell	X	0.00	183,196.91
Deposit	01/19/2021			X	45.00	183,241.91
Deposit	01/19/2021			X	45.00	183,286.91
Deposit	01/19/2021			X	7,364.78	190,651.69
Deposit	01/19/2021			X	10,587.19	201,238.88
Bill Pmt -Check	01/20/2021	542	Light and Rubin Inc	X	0.00	201,238.88
Deposit	01/20/2021			X	315.00	201,553.88
Deposit	01/20/2021			X	315.00	201,868.88
Deposit	01/20/2021			X	4,954.53	206,823.41
Deposit	01/20/2021			X	83,924.28	290,747.69
Deposit	01/21/2021			X	45.00	290,792.69
Deposit	01/21/2021			X	76,633.46	367,426.15
Bill Pmt -Check	01/25/2021	CRE...	Empire Managem...	X	0.00	367,426.15
Bill Pmt -Check	01/25/2021	REV...	Orleans County C...	X	0.00	367,426.15
Deposit	01/25/2021			X	3,981.57	371,407.72
Deposit	01/25/2021			X	9,003.65	380,411.37
Bill Pmt -Check	01/26/2021	562	Daniel Alter, Atto...	X	0.00	380,411.37
Deposit	01/26/2021			X	413.95	380,825.32
Deposit	01/26/2021			X	1,000.00	381,825.32
Deposit	01/26/2021			X	4,005.97	385,831.29
Deposit	01/26/2021			X	17,651.09	403,482.38
Deposit	01/26/2021			X	98,878.66	502,361.04
Deposit	01/27/2021			X	11,220.49	513,581.53
Deposit	01/28/2021			X	5,911.99	519,493.52
Bill Pmt -Check	01/29/2021		Daniel Alter, Atto...	X	0.00	519,493.52
Bill Pmt -Check	01/29/2021		Ferber Chan Ess...	X	0.00	519,493.52
Total Deposits and Credits					519,493.52	519,493.52
Total Cleared Transactions					-274,004.20	-274,004.20
Cleared Balance					-274,004.20	0.00
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 14 items</b>						
Check	01/16/2020	113	Appellate Divisio...		-315.00	-315.00
Check	01/16/2020	112	Appellate Divisio...		-315.00	-630.00
Check	02/21/2020	165	Appellate Divisio...		-315.00	-945.00
Check	03/06/2020	189	Nikolina Gurfinkel		-127.00	-1,072.00
Check	03/13/2020	206	Appellate Divisio...		-315.00	-1,387.00
Check	05/07/2020	243	Appellate Divisio...		-25.50	-1,412.50
Check	08/11/2020	326	Kings County Court		-30.00	-1,442.50
Check	09/03/2020	370	Appellate Divisio...		-315.00	-1,757.50
Check	09/30/2020	396	Appellate Divisio...		-315.00	-2,072.50
Check	09/30/2020	397	County Clerk, Ne...		-25.00	-2,097.50
Check	10/06/2020	406	New York County...		-25.00	-2,122.50
Check	10/28/2020	457	New York County...		-25.00	-2,147.50
Check	10/29/2020	460	New York County...		-25.00	-2,172.50
Check	11/05/2020	470	New York County...		-25.00	-2,197.50
Total Checks and Payments					-2,197.50	-2,197.50
<b>Deposits and Credits - 3 items</b>						
Deposit	01/29/2021				630.00	630.00
Deposit	01/29/2021				1,953.36	2,583.36
Deposit	01/31/2021				0.00	2,583.36
Total Deposits and Credits					2,583.36	2,583.36
Total Uncleared Transactions					385.86	385.86
Register Balance as of 01/31/2021					-273,618.34	385.86
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
General Journal	02/18/2021	WIR...			-30.00	-30.00
Total Checks and Payments					-30.00	-30.00

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**Reconciliation Detail****1043B · TD Bank -2, Period Ending 01/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 11 items</b>						
Deposit	02/02/2021				45.00	45.00
Deposit	02/02/2021				810.20	855.20
Deposit	02/02/2021				7,594.50	8,449.70
Deposit	02/03/2021				444.96	8,894.66
Deposit	02/03/2021				15,257.86	24,152.52
Deposit	02/03/2021				16,914.03	41,066.55
Deposit	02/05/2021				8,126.17	49,192.72
Deposit	02/12/2021				4,115.84	53,308.56
Deposit	02/16/2021				1,144.44	54,453.00
Deposit	02/19/2021				977.70	55,430.70
Deposit	02/25/2021				848.63	56,279.33
Total Deposits and Credits					56,279.33	56,279.33
Total New Transactions					56,249.33	56,249.33
<b>Ending Balance</b>					<b>-217,369.01</b>	<b>56,635.19</b>

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## Reconciliation Detail

1043C · TD Bank 3, Period Ending 01/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						0.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Check	01/20/2021	526	Appellate Divisio...	X	-315.00	-315.00
Check	01/20/2021	524	Appellate Divisio...	X	-315.00	-630.00
Bill Pmt -Check	01/25/2021	#002...	RG&E	X	-67.01	-697.01
Bill Pmt -Check	01/27/2021	AUT...	FedEx-New	X	-278.21	-975.22
Bill Pmt -Check	01/27/2021	AUT...	FedEx-New	X	-268.35	-1,243.57
General Journal	01/28/2021	AMA...		X	-60.96	-1,304.53
Total Checks and Payments					-1,304.53	-1,304.53
<b>Deposits and Credits - 3 items</b>						
General Journal	01/26/2021	TRA...		X	267,779.71	267,779.71
General Journal	01/27/2021	TRA...		X	111,105.17	378,884.88
General Journal	01/29/2021	TRA...		X	34,683.59	413,568.47
Total Deposits and Credits					413,568.47	413,568.47
Total Cleared Transactions					412,263.94	412,263.94
Cleared Balance					412,263.94	412,263.94
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 36 items</b>						
Check	11/27/2020	441	New York State		-3,000.00	-3,000.00
Check	12/18/2020	531	New York State		-3,000.00	-6,000.00
Check	01/04/2021	512	Court of Appeals ...		-45.00	-6,045.00
Bill Pmt -Check	01/10/2021	540	Wilder 4 Corners ...		-1,450.00	-7,495.00
Check	01/19/2021	522	Queens County C...		-25.50	-7,520.50
Check	01/20/2021	523	Kings County Court		-30.00	-7,550.50
Bill Pmt -Check	01/21/2021	#352...	Thomson West		-742.48	-8,292.98
Check	01/21/2021	527	Court of Appeals ...		-45.00	-8,337.98
Bill Pmt -Check	01/25/2021		Verizon Wireless		-501.22	-8,839.20
Bill Pmt -Check	01/25/2021	E PAY	Verizon Wireless		-441.27	-9,280.47
Bill Pmt -Check	01/26/2021	549	Power Objects		-7,631.25	-16,911.72
Check	01/26/2021	543	Chase		-6,000.00	-22,911.72
Check	01/26/2021	561	New York State		-3,000.00	-25,911.72
Bill Pmt -Check	01/26/2021	560	StorageMart#2105		-354.03	-26,265.75
Bill Pmt -Check	01/26/2021	544	Alexander, Poole ...		-287.70	-26,553.45
Bill Pmt -Check	01/26/2021	546	Niagara County C...		-24.70	-26,578.15
Bill Pmt -Check	01/26/2021	548	OSWEGO Count...		-17.00	-26,595.15
Bill Pmt -Check	01/26/2021	545	Monroe County D...		-5.85	-26,601.00
Bill Pmt -Check	01/26/2021	547	Onondaga Count...		-1.95	-26,602.95
Bill Pmt -Check	01/28/2021	#311...	Windstream		-1,318.14	-27,921.09
Bill Pmt -Check	01/28/2021	#311...	Windstream		-1,053.10	-28,974.19
Bill Pmt -Check	01/28/2021	#311...	Broadview Netwo...		-916.02	-29,890.21
Bill Pmt -Check	01/29/2021	528	Daniel Alter, Atto...		-17,240.00	-47,130.21
General Journal	01/29/2021	#26R...	U.S. Trustee		-6,873.77	-54,003.98
Bill Pmt -Check	01/29/2021	#04105	Atlantic Tomorro...		-802.53	-54,806.51
General Journal	01/29/2021	Jan 2...	Purchase Power		-500.00	-55,306.51
Bill Pmt -Check	01/29/2021	#031...	Columbia Omni C...		-412.39	-55,718.90
Check	01/29/2021	563	John J. Mitchell		-397.65	-56,116.55
Check	01/29/2021	551	Appellate Divisio...		-315.00	-56,431.55
Check	01/29/2021	529	Appellate Divisio...		-315.00	-56,746.55
Bill Pmt -Check	01/29/2021	AUT...	FedEx-New		-104.49	-56,851.04
Check	01/29/2021	552	Barry Baron		-36.81	-56,887.85
General Journal	01/30/2021	Jan-21			-201.42	-57,089.27
General Journal	01/31/2021	WIR...			-175,000.00	-232,089.27
Bill Pmt -Check	01/31/2021	570	Light and Rubin Inc		-3,520.00	-235,609.27
General Journal	01/31/2021	WIR...			-30.00	-235,639.27
Total Checks and Payments					-235,639.27	-235,639.27
Total Uncleared Transactions					-235,639.27	-235,639.27
Register Balance as of 01/31/2021					176,624.67	176,624.67

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## Reconciliation Detail

1043C · TD Bank 3, Period Ending 01/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>New Transactions</b>						
<b>Checks and Payments - 34 items</b>						
Bill Pmt -Check	02/01/2021	568	Empire Managem...		-26,896.65	-26,896.65
Check	02/01/2021	556	Chase		-6,000.00	-32,896.65
Bill Pmt -Check	02/01/2021	564	Light and Rubin Inc		-3,450.00	-36,346.65
General Journal	02/01/2021	Feb-21	Power Objects		-3,038.51	-39,385.16
Check	02/01/2021	567	New York State		-3,000.00	-42,385.16
Bill Pmt -Check	02/01/2021	#31917	Court Alert.Com, ...		-2,014.19	-44,399.35
Bill Pmt -Check	02/01/2021		St. Paul Travelers		-1,576.03	-45,975.38
Bill Pmt -Check	02/01/2021	569	Wilder 4 Corners ...		-1,450.00	-47,425.38
Bill Pmt -Check	02/01/2021	565	Luu LLC		-960.00	-48,385.38
Bill Pmt -Check	02/01/2021	PL00...	Charlotte Colocat...		-495.00	-48,880.38
Bill Pmt -Check	02/02/2021	1757...	Daniel Alter, Atto...		-17,728.24	-66,608.62
Bill Pmt -Check	02/02/2021		Court Alert.Com, ...		-2,014.19	-68,622.81
Check	02/02/2021	1757...	Court of Appeals ...		-45.00	-68,667.81
Check	02/02/2021	1757...	Radel Carvajal		-32.64	-68,700.45
General Journal	02/02/2021	Feb-21			-9.95	-68,710.40
Sales Tax Pay...	02/03/2021	e-pay	New York State S...		-23,637.84	-92,348.24
Transfer	02/03/2021				-10,777.89	-103,126.13
Bill Pmt -Check	02/03/2021	6353...	St. Paul Travelers		-9,420.24	-112,546.37
General Journal	02/03/2021	Feb-21			-4,500.00	-117,046.37
Bill Pmt -Check	02/03/2021	Q371...	Hartford Fire Insu...		-3,012.44	-120,058.81
Bill Pmt -Check	02/03/2021	1757...	Light and Rubin Inc		-1,600.00	-121,658.81
Check	02/03/2021	1757...	James Dignon		-578.52	-122,237.33
Bill Pmt -Check	02/03/2021	1757...	Nina Kracum		-400.00	-122,637.33
Bill Pmt -Check	02/03/2021		Frontier Commun...		-93.73	-122,731.06
General Journal	02/03/2021	Feb-21			-76.16	-122,807.22
Bill Pmt -Check	02/04/2021	#120...	Thomson West		-982.01	-123,789.23
Bill Pmt -Check	02/04/2021	Visa	Waste Connections		-108.88	-123,898.11
Sales Tax Pay...	02/05/2021	e-pay	New York State S...		-4,294.87	-128,192.98
Bill Pmt -Check	02/09/2021	#53926	Signius Communi...		-156.73	-128,349.71
Bill Pmt -Check	02/11/2021	#921...	CSC		-498.00	-128,847.71
Bill Pmt -Check	02/11/2021	1757...	ADCO Security &...		-206.86	-129,054.57
General Journal	02/18/2021	SAL...			-22,467.78	-151,522.35
General Journal	02/18/2021	PAY...			-12,748.64	-164,270.99
Transfer	02/19/2021				-3,879.86	-168,150.85
Total Checks and Payments					-168,150.85	-168,150.85
<b>Deposits and Credits - 4 items</b>						
Deposit	02/01/2021				2,208.95	2,208.95
Deposit	02/03/2021				444.96	2,653.91
Deposit	02/03/2021				15,257.86	17,911.77
General Journal	02/16/2021	OPE...			198,500.00	216,411.77
Total Deposits and Credits					216,411.77	216,411.77
Total New Transactions					48,260.92	48,260.92
<b>Ending Balance</b>					<b>224,885.59</b>	<b>224,885.59</b>

**AppealTech**  
**Profit & Loss**  
**For the Month Ended Janaury 31 2021**

	<u><b>Janaury 2021</b></u>
<b>Salaries</b>	\$ 81,725.06
<b>Employee Benefit</b>	\$ 76.81
<b>Paper</b>	
<b>Supplies</b>	
<b>Repairs &amp; Maintenance</b>	
<b>Equipment Rental</b>	
<b>Machine Charges</b>	\$ 1,452.53
<b>Mailers &amp; Cartons</b>	
<b>Purchase for Resale</b>	
<b>Shipping</b>	\$ 5,437.63
<b>Postage</b>	\$ 1,525.00
<b>Occupancy Expense</b>	\$ 19,621.54
<b>Insurance</b>	\$ 4,965.21
<b>Website/Software costs</b>	\$ 666.37
<b>Computer Consulting/Supplies</b>	\$ 230.96
<b>Telephone</b>	\$ 5,083.73
<b>Utilities</b>	\$ 67.01
 <b>Total Cost of Goods Sold</b>	 <u><u>\$ 120,851.85</u></u>